

# □ Quant Trading Report — Tuesday, April 7, 2026

## Model A — Carlos's Portfolios (Top 25 Equal-Weight)

NAV: \$1,437,212 | Longs: 25 | Shorts: 5 | Cash: \$640,482

### Top Scores Today

Ticker	Score	Action
ERX	84.9	BUY (leveraged energy)
XOM	84.4	BUY
UMI	81.2	BUY
CVX	80.9	BUY
EOG	80.6	BUY

### Key Trades

**Exits:** - SELL AEP (331 sh @ \$132.65, P&L: +\$1,184) - SELL ENS (248 sh @ \$177.55, P&L: +\$223) - COVER EOSE (11,327 sh @ \$4.57, P&L: +\$3,058) □ best trade - SELL VRT, DRS, WMT, LMT, AMAT (minor losses)

**New Positions:** - BUY NBIS (405 sh), CSCO (573 sh), VZ (940 sh), DUK (348 sh) — large positions - BUY UVXY (446 sh), SPXS (578 sh), SQQQ (294 sh) — volatility/inverse hedges - BUY energy: ERX, XOM, CVX, EOG, SU, LNG - BUY defensives: JNJ, MO, COST, ED, NEE, DUK, VZ - SHORT quantum/speculative: IONQ, NNE, QBTS, RGTI, FNGU

### Regime Signal: DEFENSIVE

Energy overweight + utility buys + inverse ETFs + vol hedges = risk-off positioning

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## Model B — Global Universe (Top 30 Equal-Weight)

NAV: \$1,237,349 | Longs: 30 | Shorts: 8 | Cash: \$498,452

### Top Scores Today

Ticker	Score	Action
VLO	85.0	BUY
OXY	85.0	BUY
ERX	84.9	BUY
XOM	84.4	BUY
MPC	83.7	BUY

### Key Trades

**Exits:** - COVER ZS (218 sh @ \$138.53, P&L: +\$385) □ - SELL PEP, LHX, SOXL, BWXT, EWU (small losses) - COVER SOXS (440 sh @ \$35.17, P&L: -\$272)

**New Positions:** - BUY energy concentration: VLO, OXY, ERX, XOM, MPC, CVX, EOG, LNG, COP, DBC - BUY hedges: UVXY, SPXS, SQQQ, YANG (China inverse) - BUY defensives: CSCO, JNJ, KO, DLR, INTC, LMT, AMAT - BUY EM/commodities: EWZ, WEAT, DBC - SHORT leveraged tech: TQQQ, FNGU, NAIL - SHORT individual: AXON, SNOW, COIN, GDXU, ERY

**Regime Signal: ENERGY BULL + RISK-OFF HEDGING**

Heavy energy overweight across both models. Both running inverse ETFs as portfolio hedges.

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**Combined Portfolio Summary**

Metric	Model A	Model B
NAV	\$1,437,212	\$1,237,349
Trades Today	37	39
Longs	25	30
Shorts	5	8
Cash %	44.6%	40.3%

**Total Combined NAV: \$2,674,561**